Greater Greenville SANITATION

1600 West Washington Street
Greenville, SC 29601
864-232-6721

JANUARY 26, 2021 SPECIAL MEETING
COMMISSION MEETING MINUTES

Commissioners Present:	Scott Porter, Tony Earnest, Clay Jones, Ken Ledford
Commissioners Absent:	
Staff:	Steve Cole
Third Party Attendees:	Ed Paxton – Resident Amanda Cass – Commissioner Elect

Agenda:

1. Mr. Tony Earnest called the meeting to order at 6:00pm

Invocation: Steve Cole

Approval of Minutes:

Last Meeting Minutes – January 26, 2021

Outcome: **Accepted.**

1st Motion – Scott Porter
2nd Motion – Clay Jones
Commissioners Approved (4-0)

Motion: Ad Hoc subcommittee for the Hwy 124 project to be made up of the following members: Steve Cole, Dennis Hampton, Ken Ledford and Scott Porter.

Outcome: **Accepted.**

1st Motion – Clay Jones
2nd Motion – Ken Ledford
Commissioners Approved (4-0)

Motion: To Adjourn Meeting:

Time: 6:03pm

1st Motion – Scott Porter
2nd Motion – Clay Jones
Commissioners Approved (4-0)

Tony Earnest

Tony Earnest

Chairman

3/23/2021

Date

510 REPORT

JANUARY 28, 2021

		JANUARY BUDGET	JANUARY ACTUAL	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
1	REVENUES					
2	PROPERTY TAXES	-	1,872,308	-	4,711,253	
3	SANITATION FEES	-	3,154,600	-	9,450,005	
4	INTEREST INCOME	-	9	-	2,268	
5	RECYCLING REVENUE	-	-	-	-	
6	SUBSCRIPTION SERVICES	-	68,940	-	367,472	
7	OTHER INCOME	-	71,533	-	1,153,647	
8						
9	TOTAL REVENUES	-	5,167,389	-	15,684,645	
10						
11	OPERATIONAL EXPENSES					
12	SALARIES	$ 411,541	401,053	2,973,429	3,133,269	$ (159,841)
13	SUBLET LABOR	16,667	47,614	116,667	426,736	(310,069)
14	SAFETY & TRAINING	2,500	2,024	17,500	5,691	11,809
15	EMPLOYEE AWARDS	3,333	420	23,333	36,241	(12,908)
16	SOCIAL SECURITY TAXES	29,785	29,478	225,246	231,328	(6,083)
17	RETIREMENT/ SCRS	63,891	60,970	483,175	456,976	26,199
18	UNEMPLOYMENT TAXES	2,705	722	20,459	1,401	19,058
19	EMPLOYEE WELLNESS	1,250	9,978	8,750	10,882	(2,132)
20	MEDICAL INSURANCE	104,167	122,700	729,167	753,741	(24,574)
21	WORKER'S COMP	20,833	19,159	145,833	149,226	(3,393)
22	LIABILITY INSURANCE	5,917	7,550	41,417	46,199	(4,782)
23	VEHICLE & PROPERTY INSURANCE	10,000	12,206	70,000	90,886	(20,886)
24	LANDFILL DISPOSAL	175,000	185,015	1,225,000	1,498,054	(273,054)
25	RECYCLING DISPOSAL	22,500	16,068	157,500	37,803	119,697
26	YARDWASTE PROCESSING	37,500	35,406	262,500	363,935	(101,435)
27	OPERATING SUPPLIES	5,000	5,950	35,000	34,330	670
28	DAMAGE REPAIRS & CLAIMS	4,167	6,638	29,167	51,065	(21,898)
29	TELEPHONE	5,000	5,712	35,000	43,659	(8,659)
30	FINES & ASSESSMENTS	833	7,645	5,833	7,645	(1,812)
31	LANDFILL CLOSURE	-	-	-	-	-
32	UNIFORM RENTAL	12,000	17,341	52,500	65,576	(13,076)
33	FUEL	66,667	53,502	466,667	265,648	201,019
34	LUBRICANTS	6,667	1,082	46,667	37,444	9,223
35	PARTS/OUTSIDE REPAIRS	56,250	51,375	393,750	527,613	(133,863)

510 REPORT

JANUARY 28, 2021

36		TIRES	27,083	6,054	189,583	121,230	68,353
37		SHOP SUPPLIES	1,667	1,325	11,667	18,488	(6,821)
38		JANITORAL SUPPLIES & SERVICES	500	780	3,500	7,452	(3,952)
39		BUILDINGS & GROUNDS	6,250	12,609	43,750	50,202	(6,452)
40		UTILITIES	6,667	7,772	46,667	43,622	3,045
41		SECURITY	5,833	7,733	40,833	45,976	(5,143)
42		ENVIRONMENTAL REPAIRS	500	1,036	3,500	1,828	1,672
43		DOT TESTING & COMPLIANCE	833	3,599	5,833	8,793	(2,960)
44		OFFICE SUPPLIES	16,000	(2,977)	112,000	136,262	(24,262)
45		PROFESSIONAL SERVICES	11,667	56,904	51,667	88,992	(37,325)
46		AUDIT FEES	-	-	15,000	16,000	(1,000)
47		BUSINESS LUNCHEON, MEETING,ETC	625	221	4,375	1,111	3,264
48		PROFESSIONAL DUES	208	-	1,458	-	1,458
49		BUSINESS TRAVEL	2,083	-	14,583	1,000	13,583
50		LEGAL ADVERTISING	458	286	3,208	1,106	2,102
51		TAX REFUNDS	417	-	2,917	-	2,917
52		RECYCLING EDUCATION	-	940	25,000	27,085	(2,085)
53		RECYCLING MARKETING	417	-	2,917	801	2,116
54		PROMOTING COMMUNITY GREEN	-	-	-	-	-
55		DEBT SERVICE	99,111	-	693,775	-	693,775
56							
57	TOTAL OPERATIONAL EXPENSE		1,244,491	1,195,888	8,836,791	8,845,297	(8,506)
58							
59		EQUIPMENT (VEHICLES)	205,000	320,854	1,438,000	2,145,381	(707,381)
60		NON-EQUIP (CONT, CARTS, ETC.)	42,500	10,270	297,500	390,652	(93,152)
61		BUILDING PROJECTS	-	-	-	9,549	(9,549)
62							
63	TOTAL CAPITAL EXPENSE		247,500	331,124	1,735,500	2,545,582	(810,082)
64							
65	TOTAL COMPANY WIDE EXPENSE		1,491,991	1,527,013	10,572,291	11,390,879	(818,588)
	OPERATIONS UNDER/(OVER) BUDGET						(8,506)
	TOTAL UNDER/(OVER) BUDGET						$ (818,588)

APPROVED BY: Tony Cannat DATE: 3/23/2021

TAX COLLECTION SUMMARY 2020-2021 AS OF JANUARY 31, 2021

	CURRENT TAX MILL	LAST YR TAX MILL	CURRENT FEE	LAST YR FEE	CURRENT MOTOR C	LAST YR MOTOR C	CURRENT MER INV	LAST YR MER INV	TOTAL CURRENT	TOTAL LAST YR	VARIANCE
Jul-20	116,562.87	71,687.54	112,545.00	37,745.94	1,985.02	297.80	-	-	231,092.89	109,731.28	121,361.61
Aug-20	84,632.08	75,051.33	73,485.00	58,419.06	1,102.42	253.64	7,111.42	6,992.15	166,330.92	140,716.18	25,614.74
Sep-20	78,412.21	68,075.02	52,765.00	49,765.00	962.55	301.05	-	-	132,139.76	118,141.07	13,998.69
Oct-20	69,111.09	90,607.48	46,770.00	122,600.00	-	506.13	-	6,992.15	115,881.09	220,705.76	(104,824.67)
Nov-20	422,390.90	484,606.96	1,089,525.00	1,254,002.20	2,398.60	566.44	7,111.42	-	1,521,425.92	1,739,175.60	(217,749.68)
Dec-20	2,071,108.91	1,947,202.16	4,920,555.00	4,744,985.00	1,236.35	-	-	-	6,992,900.26	6,692,187.16	300,713.10
Jan-21	1,872,307.67	1,600,049.85	3,155,660.00	3,242,515.00	1,256.15	783.46	7,191.84	-	5,036,415.66	4,843,348.31	193,067.35
Feb-21	-	-	-	-	-	-	-	-		-	-
Mar-21		-		-		-	-		-	-	-
Apr-21		-		-		-	-		-	-	-
May-21		-		-		-	-		-	-	-
Jun-21		-		-		-	-		-	-	-
TOTALS	4,714,525.73	4,337,280.34	9,451,305.00	9,510,032.20	8,941.09	2,708.52	21,414.68	13,984.30	14,196,186.50	13,864,005.36	332,181.14

January 31, 2021			
NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - CAPITAL ACCOUNT	50,531	TD BANK	1125000
TD - HEALTH & DENTAL	195,220	TD BANK	1135000
TD - WORKER'S COMP	1,003,273	TD BANK	1155000
TD - TPA WORK COMP	23	TD BANK	1156000
TD - BOND ESCROW	50,448	TD BANK	1175000
TD - OPERATIONS	6,099,549	TD BANK	1195000
TD - PAYROLL	-	TD BANK	1196000
TOTAL BANK BALANCE	$ 7,399,044		
	APPROVED: Tony Earnest	DATE:	3/23/2021

510 REPORT
FEBRUARY 28, 2021

		FEBRUARY BUDGET	FEBRUARY ACTUAL	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
1	REVENUES					
2	PROPERTY TAXES	-	248,520	-	4,959,773	
3	SANITATION FEES	-	361,470	-	9,811,475	
4	INTEREST INCOME	-	19	-	2,287	
5	RECYCLING REVENUE	-	-	-	-	
6	SUBSCRIPTION SERVICES	-	40,868	-	408,340	
7	OTHER INCOME	-	112,005	-	1,265,652	
8						
9	TOTAL REVENUES	-	762,882	-	16,447,527	
10						
11	OPERATIONAL EXPENSES					
12	SALARIES	$ 381,108	388,604	3,354,537	3,521,873	$ (167,337)
13	SUBLET LABOR	16,667	30,443	133,333	457,179	(323,846)
14	SAFETY & TRAINING	2,500	233	20,000	5,924	14,076
15	EMPLOYEE AWARDS	3,333	1,340	26,667	37,581	(10,914)
16	SOCIAL SECURITY TAXES	29,785	28,510	255,030	259,838	(4,808)
17	RETIREMENT/ SCRS	63,891	59,993	547,065	516,969	30,097
18	UNEMPLOYMENT TAXES	2,705	669	23,164	2,070	21,094
19	EMPLOYEE WELLNESS	1,250	158	10,000	11,041	(1,041)
20	MEDICAL INSURANCE	104,167	118,072	833,333	871,813	(38,479)
21	WORKER'S COMP	20,833	12,268	166,667	161,494	5,173
22	LIABILITY INSURANCE	5,917	7,550	47,333	53,748	(6,415)
23	VEHICLE & PROPERTY INSURANCE	10,000	12,535	80,000	103,421	(23,421)
24	LANDFILL DISPOSAL	175,000	176,162	1,400,000	1,674,216	(274,216)
25	RECYCLING DISPOSAL	22,500	16,821	180,000	54,624	125,376
26	YARDWASTE PROCESSING	37,500	28,655	300,000	392,590	(92,590)
27	OPERATING SUPPLIES	5,000	6,280	40,000	40,610	(610)
28	DAMAGE REPAIRS & CLAIMS	4,167	5,918	33,333	56,983	(23,650)
29	TELEPHONE	5,000	4,543	40,000	48,202	(8,202)
30	FINES & ASSESSMENTS	833	-	6,667	7,645	(979)
31	LANDFILL CLOSURE	-	-	-	-	-
32	UNIFORM RENTAL	3,500	7,237	56,000	72,813	(16,813)
33	FUEL	66,667	46,210	533,333	311,858	221,476
34	LUBRICANTS	6,667	8,138	53,333	45,582	7,752
35	PARTS/OUTSIDE REPAIRS	56,250	58,983	450,000	586,597	(136,597)

510 REPORT
FEBRUARY 28, 2021

36		TIRES	27,083	42,203	216,667	163,433	53,234
37		SHOP SUPPLIES	1,667	2,903	13,333	21,391	(8,058)
38		JANITORAL SUPPLIES & SERVICES	500	460	4,000	7,912	(3,912)
39		BUILDINGS & GROUNDS	6,250	8,252	50,000	58,454	(8,454)
40		UTILITIES	6,667	7,474	53,333	51,096	2,237
41		SECURITY	5,833	5,600	46,667	51,576	(4,909)
42		ENVIRONMENTAL REPAIRS	500	499	4,000	2,327	1,673
43		DOT TESTING & COMPLIANCE	833	2,203	6,667	10,996	(4,330)
44		OFFICE SUPPLIES	16,000	20,134	128,000	156,397	(28,397)
45		PROFESSIONAL SERVICES	4,167	18,513	55,833	107,504	(51,671)
46		AUDIT FEES	-	-	15,000	16,000	(1,000)
47		BUSINESS LUNCHEON, MEETING,ETC	625	315	5,000	1,426	3,574
48		PROFESSIONAL DUES	208	-	1,667	-	1,667
49		BUSINESS TRAVEL	2,083	7	16,667	1,007	15,660
50		LEGAL ADVERTISING	458	106	3,667	1,212	2,455
51		TAX REFUNDS	417	-	3,333	-	3,333
52		RECYCLING EDUCATION	-	-	25,000	27,085	(2,085)
53		RECYCLING MARKETING	417	-	3,333	801	2,533
54		PROMOTING COMMUNITY GREEN	-	-	-	-	-
55		DEBT SERVICE	99,111	-	792,885	-	792,885
56							
57	TOTAL OPERATIONAL EXPENSE		1,198,058	1,127,989	10,034,849	9,973,287	61,562
58							
59		EQUIPMENT (VEHICLES)	295,000	162,296	1,733,000	2,307,677	(574,677)
60		NON-EQUIP (CONT, CARTS, ETC.)	42,500	24,122	340,000	414,773	(74,773)
61		BUILDING PROJECTS	-	(71)	-	9,478	(9,478)
62							
63	TOTAL CAPITAL EXPENSE		337,500	186,346	2,073,000	2,731,928	(658,928)
64							
65	TOTAL COMPANY WIDE EXPENSE		1,535,558	1,314,336	12,107,849	12,705,215	(597,366)
	OPERATIONS UNDER/(OVER) BUDGET						61,562
	TOTAL UNDER/(OVER) BUDGET						$ (597,366)

APPROVED BY: Tony Caumt DATE: 3/23/2021

TAX COLLECTION SUMMARY 2020-2021 AS OF FEBRUARY 28, 2021

	CURRENT TAX MILL	LAST YR TAX MILL	CURRENT FEE	LAST YR FEE	CURRENT MOTOR C	LAST YR MOTOR C	CURRENT MER INV	LAST YR MER INV	TOTAL CURRENT	TOTAL LAST YR	VARIANCE
Jul-20	116,562.87	71,687.54	112,545.00	37,745.94	1,985.02	297.80	-	-	231,092.89	109,731.28	121,361.61
Aug-20	84,632.08	75,051.33	73,485.00	58,419.06	1,102.42	253.64	7,111.42	6,992.15	166,330.92	140,716.18	25,614.74
Sep-20	78,412.21	68,075.02	52,765.00	49,765.00	962.55	301.05	-	-	132,139.76	118,141.07	13,998.69
Oct-20	69,111.09	90,607.48	46,770.00	122,600.00	-	506.13	-	6,992.15	115,881.09	220,705.76	(104,824.67)
Nov-20	422,390.90	484,606.96	1,089,525.00	1,254,002.20	2,398.60	566.44	7,111.42	-	1,521,425.92	1,739,175.60	(217,749.68)
Dec-20	2,071,108.91	1,947,202.16	4,920,555.00	4,744,985.00	1,236.35	-	-	-	6,992,900.26	6,692,187.16	300,713.10
Jan-21	1,872,307.67	1,600,049.85	3,155,660.00	3,242,515.00	1,256.15	783.46	7,191.84	-	5,036,415.66	4,843,348.31	193,067.35
Feb-21	249,541.02	252,131.91	363,000.00	325,045.00	1,283.33	492.07	-	-	613,824.35	577,668.98	36,155.37
Mar-21		-		-		-	-		-	-	-
Apr-21		-		-		-	-		-	-	-
May-21		-		-		-	-		-	-	-
Jun-21		-		-		-	-		-	-	-
TOTALS	4,964,066.75	4,589,412.25	9,814,305.00	9,835,077.20	10,224.42	3,200.59	21,414.68	13,984.30	14,810,010.85	14,441,674.34	368,336.51

February 28, 2021			
NAME OF BANK ACCOUNT	ACCOUNT BALANCE	TRUST INSTITUTION	GL NUMBER
TD - CAPITAL ACCOUNT	50,535	TD BANK	1125000
TD - HEALTH & DENTAL	175,624	TD BANK	1135000
TD - WORKER'S COMP	1,003,273	TD BANK	1155000
TD - TPA WORK COMP	23	TD BANK	1156000
TD - BOND ESCROW	50,452	TD BANK	1175000
TD - OPERATIONS	9,994,883	TD BANK	1195000
TD - PAYROLL	-	TD BANK	1196000
TOTAL BANK BALANCE	$ 11,274,791		
	APPROVED: Terry Earnest	DATE: 3/23/2021	